

AFFIDAVIT OF PUBLICATION : 649202

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STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

## The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 29th day of July, A.D., 2020, and the last on the 29th day of July, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

*Dawn R. Schnepf*

Subscribed and sworn to before me this  
30<sup>th</sup> day of July, A.D., 2020.

*[Signature]*  
Notary Public.

Printer's Fees, \$245.18



NOTICE OF BUDGET HEARING  
(Published in The Hutchinson News, July 29, 2020) 11

The governing body of the City of Willowbrook, Kansas, will meet on August 11, 2020 at 7:00 PM at 777 Willowbrook for the purpose of hearing and considering objections to the proposed 2021 budget and the amount of the valuation tax. Detailed budget information is available at 777 Willowbrook and will be available at this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2021 Expenditure and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final account valuation.

FUND	Prior Year Actual for 2019	Current Year Estimate for 2020	Actual Expenditures	Actual Tax Rate*	Proposed Budget for 2021	Estimated Amount of 2021 Ad Valorem Tax	Estimated Tax Rate*
General	243,331	243,331	243,331	57.807	243,331	105,524	59.832
Police Services	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Public Works	0	0	0	0	0	0	0
Special Highway	3,178	3,178	3,178	3.480	3,178	0	0
Senior Apartment Fund	15,743	15,743	15,743	48.000	15,743	0	0
Kansas 2011 CDD Bonds	46,090	46,090	46,090	48.000	46,090	0	0
<b>Total</b>	311,234	311,234	311,234	57.807	311,234	105,524	59.832
Less: Transfers	0	0	0	0	0	0	0
Net Expenditure	311,234	311,234	311,234	57.807	311,234	105,524	59.832
Total Tax Covered	311,234	311,234	311,234	57.807	311,234	105,524	59.832
Amount Valuing	1,327,044	1,327,044	1,327,044	57.807	1,327,044	105,524	59.832

Outstanding Indebtedness:  
January 1, 2020: 247,000  
G.O. Bonds: 0  
Revenue Bonds: 279,000  
Other: 0  
Total: 526,000

\*The rates are expressed in mills.

Frank Alexander  
City Official Tax Clerk

649202

**FILED**  
AUG 12 2020  
Donna Patton  
COUNTY CLERK

2021

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

**City of Willowbrook**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	262,451	59,832 103,524 59,833
Debt Service	10-113			
Library	12-1220			
Special Highway		8	2,580	
Sewer repayment fund		8	40,000	
Series 2013 GO Bonds		9	48,000	
		9		
<b>Totals</b>		XXXXXX	353,031	103,524
Budget Summary		10		County Clerk's Use Only
			1,730,207	

59,833

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

**105,413**  
**NO**

Assisted by:  
Lindburg Vogel Pierce Faris Chtd

Address:  
PO Box 2047  
Hutchinson KS 67504-2047  
Email:

Date Attested: \_\_\_\_\_ 2020

County Clerk

Governing Body

**FILED**

**AUG 12 2020**

**Donna Patton**  
**COUNTY CLERK**

City of Willowbrook

2021

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 103,524
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 103,524

**2021 Budget Percentage Adjustments**

4. New improvements for 2020 :	+ 0
5. Increase in personal property for 2020 :	
5a. Personal property 2020	+ 13,161
5b. Personal property 2019	- 12,725
5c. Increase in personal property (5a minus 5b)	+ 436
	(Use Only if > 0)
6. Valuation of annexed territory for 2020 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2020 :	+ 0
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	436
11. Total estimated valuation July 1, 2020	1,730,257
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0003
13. Percentage adjustment increase (12 times 3)	+ \$ 26
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 1,863
16. Total Percentage Adjustments	\$ 1,889

105,413

City of Willowbrook

2021

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	103,524	13,524	79	54	0	39
Debt Service						
Library						
TOTAL	103,524	13,524	79	54	0	39

County Treas Motor Vehicle Estimate                      13,524

County Treas Recreational Vehicle Estimate                      79

County Treas 16/20M Vehicle Estimate                      54

County Treas Commercial Vehicle Tax Estimate                      0

County Treas Watercraft Tax Estimate                      39

Motor Vehicle Factor                      0.13064

Recreational Vehicle Factor                      0.00076

16/20 Vehicle Factor                      0.00052

Commercial Vehicle Factor                      0.00000

Watercraft Factor                      0.00038

City of Willowbrook

2021

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Willowbrook

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	9/1/2013	7/1/2023	1.22-3.92	386,807	169,000	1-1 / 7-1	7/1	5,303	39,000	4,018	42,000
<b>Total G.O. Bonds</b>					<b>169,000</b>			<b>5,303</b>	<b>39,000</b>	<b>4,018</b>	<b>42,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE	12/8/2003	9/1/2024	2.91	600,000	168,427	3-1 / 9-1	3-1 / 9-1	5,101	34,683	4,084	35,700
<b>Total Other</b>					<b>168,427</b>			<b>5,101</b>	<b>34,683</b>	<b>4,084</b>	<b>35,700</b>
<b>Total Indebtedness</b>					<b>337,427</b>			<b>10,404</b>	<b>73,683</b>	<b>8,102</b>	<b>77,700</b>

City of Willowbrook

2021

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2020	Payments Due 2020	Payments Due 2021
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Willowbrook

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	44,871	44,289	27,811
Receipts:			
Ad Valorem Tax	106,265	103,524	xxxxxxxxxxxxxxxxxx
Delinquent Tax	989		
Motor Vehicle Tax	13,596	12,548	13,524
Recreational Vehicle Tax	79	107	79
16/20M Vehicle Tax		0	54
Commercial Vehicle Tax		0	0
Watercraft Tax		30	39
Gross Earning (Intangible) Tax		1,788	1,986
LAVTR			0
City and County Revenue Sharing			0
Contributions	81,755	80,000	80,000
Trash	6,932	7,000	7,000
Compensating Use Tax	3,898	2,500	2,500
Local Sales Tax	18,724	16,000	16,000
Other	10,381	10,000	9,934
In Lieu of Tax (IRB)			
Interest on Idle Funds	30		
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>242,649</b>	<b>233,497</b>	<b>131,116</b>
<b>Resources Available:</b>	<b>287,520</b>	<b>277,786</b>	<b>158,927</b>
Expenditures:			
Payroll	90,434	91,800	93,636
Employee benefits	14,844	16,444	17,400
House	3,239	13,023	3,000
Equipment repair	22,051	19,265	21,000
Shop supplies	11,658	9,367	8,000
New equipment	3,300	5,000	5,000
Gas oil and grease	12,649	7,329	8,500
Roads and grounds	10,119	13,189	10,000
Pool	4,869	6,859	1,000
Golf course	29,549	29,676	30,000
Tennis	0	176	200
Sewer	6,419	7,354	7,000
Trash	7,788	8,103	8,400
Insurance	10,815	11,368	11,500
Social Security	6,511	6,500	7,000
Unemployment tax	3	20	200
Telephone			
Capital improvements		0	0
	0	0	25,615
Other			
Cash Forward (2021 column)			
Miscellaneous	8,983	4,502	5,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>243,231</b>	<b>249,975</b>	<b>262,451</b>
Unencumbered Cash Balance Dec 31	44,289	27,811	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	255,226	254,548	262,451
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			262,451
Tax Required			103,524
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			<b>103,524</b>

CPA Summary



City of Willowbrook

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	260	696	546
Receipts:			
State of Kansas Gas Tax	2,273	2,130	1,880
County Transfers Gas	333	300	260
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>2,606</b>	<b>2,430</b>	<b>2,140</b>
<b>Resources Available:</b>	<b>2,866</b>	<b>3,126</b>	<b>2,686</b>
Expenditures:			
Street Repair and Maint	2,170	2,580	2,580
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>2,170</b>	<b>2,580</b>	<b>2,580</b>
Unencumbered Cash Balance Dec 31	696	546	106
2019/2020/2021 Budget Authority Amount	2,840	2,580	2,580

Adopted Budget <b>Sewer repayment fund</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	51,820	53,350	53,361
Receipts:			
Charges to Customers	41,298	40,000	40,000
Interest on Idle Funds	15	11	11
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>41,313</b>	<b>40,011</b>	<b>40,011</b>
<b>Resources Available:</b>	<b>93,133</b>	<b>93,361</b>	<b>93,372</b>
Expenditures:			
Debt Service	39,783	40,000	40,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>39,783</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	53,350	53,361	53,372
2019/2020/2021 Budget Authority Amount	40,000	40,000	40,000

CPA Summary

City of Willowbrook

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Series 2013 GO Bonds</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,096	6,880	6,880
Receipts:			
Special assessments	45,874	44,403	46,018
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>45,874</b>	<b>44,403</b>	<b>46,018</b>
<b>Resources Available:</b>	<b>52,970</b>	<b>51,283</b>	<b>52,898</b>
Expenditures:			
Debt service	46,090	44,403	48,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>46,090</b>	<b>44,403</b>	<b>48,000</b>
Unencumbered Cash Balance Dec 31	6,880	6,880	4,898
2019/2020/2021 Budget Authority Amount	46,490	44,303	48,000

See Tab C

Adopted Budget <b>0</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Willowbrook**  
will meet on August 11, 2020 at 7:00 PM at 74 Willowbrook for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at 74 Willowbrook and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	243,231	59.197	249,975	57.907	262,451	103,524	59.832
Debt Service							
Library							
Special Highway	2,170		2,580		2,580		
Sewer repayment fund	39,783		40,000		40,000		
Series 2013 GO Bonds	46,090		44,403		48,000		
Totals	331,274	59.197	336,958	57.907	353,031	103,524	59.832
Less: Transfers	0		0		0		
Net Expenditure	331,274		336,958		353,031		
Total Tax Levied	101,994		103,524		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,722,954		1,787,751		1,730,257		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	245,000	207,000	169,000
Revenue Bonds	0	0	0
Other	229,064	202,122	168,427
Lease Purchase Principal	0	0	0
Total	474,064	409,122	337,427

\*Tax rates are expressed in mills

**Frank Alexander**  
City Official Title: City Clerk